



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**


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J. TYLER McCAULEY  
AUDITOR-CONTROLLER

WENDY L. WATANABE  
CHIEF DEPUTY

July 25, 2007

TO: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Yvonne B. Burke  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley   
Auditor-Controller

**SUBJECT: District Attorney's Asset Forfeiture Fund**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended June 30, 2007, reflects an ending cash balance of \$1,431,582.

If you have any questions, please have your staff contact Connie Yee of my staff at (213) 974-8321.

JTM:CY:wm

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Attachment

c: William T Fujioka, Chief Executive Officer  
Steve Cooley, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
 QUARTERLY STATUS REPORT  
 APRIL 1, 2007 THROUGH JUNE 30, 2007**

BEGINNING CASH BALANCE (04/01/07)		\$ 2,159,384
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PLUS RECEIPTS:

APRIL			
	FORFEITURES/PENALTIES	76,769	
	INTEREST	<u>6,686</u>	
			83,455
MAY			
	FORFEITURES/PENALTIES	29,933	
	INTEREST	<u>10,178</u>	
			40,111
JUNE			
	FORFEITURES/PENALTIES	139,687	
	INTEREST	<u>8,945</u>	
			<u>148,632</u>
SUBTOTAL			2,431,582

LESS DISBURSEMENTS:

APRIL		0	
MAY		1,000,000	
JUNE		<u>0</u>	
			<u>1,000,000</u>

ENDING CASH BALANCE (06/30/07)		\$ <u><u>1,431,582</u></u>
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